

**SYSCHEM (INDIA) LIMITED**

Regd. Office : Village BARGODAM, Tehsil Kalka, Distt. Panchkula (Haryana)

**AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2015**

( Rupees In Lacs )

Particulars	QUARTER ENDED			YEAR ENDED	
	31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
	AUDITED	UNAUDITED	AUDITED	AUDITED	AUDITED
<b>1. Income from Operations</b>					
a) Net Sales/Income from Operations (Net of excise duty)	664.93	88.04	538.31	1136.45	1840.83
b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
<b>Total Income from operations</b>	<b>664.93</b>	<b>88.04</b>	<b>538.31</b>	<b>1136.45</b>	<b>1840.83</b>
<b>2. Expenses</b>					
(a) Cost of materials consumed	637.77	60.87	439.87	965.60	1311.91
(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-130.37	-34.76	-9.80	-61.55	-301.76
(c) Employee benefits expense	17.05	17.74	22.75	72.93	156.45
(d) Depreciation and amortisation expense	30.84	53.88	55.75	192.53	175.26
(e) Power & Electricity	15.05	11.89	10.17	44.03	116.14
(f) Other Expenses	243.19	82.47	33.21	373.17	152.92
<b>Total expenses</b>	<b>813.53</b>	<b>192.09</b>	<b>551.95</b>	<b>1586.71</b>	<b>1610.92</b>
<b>3. Profits/(Loss) from Operations before Other Income, finance costs and Exceptional Items (1-2)</b>	<b>-148.60</b>	<b>-104.05</b>	<b>-13.64</b>	<b>-450.26</b>	<b>229.91</b>
4. Other Income	-1.27	3.51	121.40	7.38	123.74
<b>5. Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)</b>	<b>-149.87</b>	<b>-100.54</b>	<b>107.76</b>	<b>-442.88</b>	<b>353.65</b>
6. Finance costs	-210.62	104.54	41.91	80.82	277.75
<b>7. Profit / (Loss) form ordinary activities after finance costs but before Exceptional items (5-6)</b>	<b>60.75</b>	<b>-205.08</b>	<b>65.85</b>	<b>-523.70</b>	<b>75.90</b>
8. Exceptional items	0.00	0.00	0.00	0.00	0.00
<b>9. Profit / (Loss) from Ordinary Activities before tax (7+8)</b>	<b>60.75</b>	<b>-205.08</b>	<b>65.85</b>	<b>-523.70</b>	<b>75.90</b>
10. Tax expense	0.00		0.00	0.00	0.00
Current Tax	8.34	0.00	0.00	8.34	0.00
Deferred Tax Asset	145.04	0.00	16.51	145.04	16.51
<b>11. Net Profit / (Loss) from Ordinary Activities after tax (9-10)</b>	<b>197.45</b>	<b>-205.08</b>	<b>49.34</b>	<b>-387.00</b>	<b>59.39</b>
12. Extraordinary Items (net of tax expense)	0.00	0.00	0.00	0.00	0.00
<b>13. Net Profit / (Loss) for the period (11-12)</b>	<b>197.45</b>	<b>-205.08</b>	<b>49.34</b>	<b>-387.00</b>	<b>59.39</b>
14. Paid-up equity share capital (Face Value of Rs. 10/- each)	1591.04	1591.04	1591.04	1591.04	1591.04
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	82.29	82.29	82.29	82.29	82.29
<b>16.i Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised)</b>					
a) Basic	0.12	-0.13	0.03	-0.24	0.04
b) Diluted	0.12	-0.13	0.03	-0.24	0.04
<b>16.ii Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised)</b>					

	a)	Basic	0.12	-0.13	0.03	-0.24	0.04
	b)	Diluted	0.12	-0.13	0.03	-0.24	0.04
A		<b>PARTICULARS OF SHAREHOLDING</b>					
	1	Public shareholding					
		- Number of shares	10587307	10587307	105944562	10587307	105944562
		- Percentage of shareholding	66.59	66.59	66.59	66.59	66.59
	2	Promoters and promoter group Shareholding					
	a)	Pledged/Encumbered					
		- Number of shares	NIL	NIL	NIL	NIL	NIL
		- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
		- Percentage of Shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL
	b)	Non- encumbered					
		- Number of shares	5323093	5323093	53159438	5323093	53159438
		- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
		- Percentage of Shares (as a % of the total share capital of the Company)	33.46	33.46	33.41	33.46	33.41

B	<b>INVESTOR COMPLAINTS</b>	Quarter Ended (31.03.2015)
	Pending at the beginning of the quarter	NIL
	Received during the quarter	1
	Disposed of during the quarter	1
	Remaining unresolved at the end of the quarter	NIL

Statement of Assets and Liabilities		As at	As at
Particulars		31.03.2015	31.03.2014
A	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' funds		
	(a) Share capital	1691.04	1691.04
	(b) Reserves and surplus	(591.55)	(204.55)
	Sub-total - Shareholders' funds	1099.49	1486.49
2	Share application money pending allotment	0.00	0.00
3	Non-current liabilities		
	(a) Long-term borrowings	1850.31	2137.37
	(b) Deferred tax liabilities (net)	0.00	52.68
	(c) Other non-current liabilities	229.64	56.90
4	Sub-total - Non-current liabilities	2079.95	2246.95
	<b>Current liabilities</b>		
	(a) Short-term borrowings	656.00	663.95
	(b) Trade payables	949.87	496.89
	(c) Other current liabilities	277.93	536.43
	(d) Short-term provisions	15.16	33.00
	Sub-total - Current liabilities	1898.96	1730.27
B	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>5078.40</b>	<b>5463.71</b>
1	<b>ASSETS</b>		
	<b>Non-current assets</b>		
	(a) Fixed assets	3429.12	3638.76
	(b) Deferred tax assets (net)	92.35	0.00
	(c) Long-term loans and advances	79.40	104.47
	(d) Other non-current assets	0.00	0.00
	Sub-total - Non-current assets	3600.87	3743.23
2	<b>Current assets</b>		
	(a) Inventories	745.78	738.41
	(b) Trade receivables	580.84	722.81
	(c) Cash and cash equivalents	10.59	70.00
	(d) Short-term loans and advances	51.14	50.30
	(e) Other current assets	89.18	138.96




	Sub-total - Current assets	1477.53	1720.48
	TOTAL - ASSETS	5078.40	5463.71

**NOTES :-**

- 1 The above financial results for the quarter and year ended 31.03.2015 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on Saturday 30th May, 2015. The same has been audited by the Statutory Auditors of the Company.
- 2 The figures of the quarter ended 31st March, 2015 are the balancing figures between the audited figures in respect of the full financial year and published year to date figures upto the third quarter of the current financial year.
- 3 The company has consolidated its 10 equity shares of Rs. 1/- each into 1 equity share of Rs. 10/- each in its Extra Ordinary General meeting held on 21.11.2014.
- 4 Segment Reporting as defined in Accounting Standard 17 is not applicable.
- 5 Figures have been re-grouped / re-arranged wherever considered necessary.

PLACE : CHANDIGARH  
DATED : 30.05.2015

By Order of the Board  
  
(RANJAN JAIN)  
Wholetime Director  
DIN : 00635274